

WATER DEVELOPMENT FEES REPORT - FUND 511
STATEMENT OF REVENUE , EXPENDITURES AND CHANGE IN FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

Original 9/23/20

	379001 Retained Earnings Reserves WATER-Inside	379001 Retained Earnings Reserves WATER-Outside	TOTAL
REVENUE			
IMPACT FEES - CURRENT YEAR			-
INTEREST			
TOTAL REVENUE	\$ -	\$ -	\$ -
EXPENDITURE			
<u>PROJECT DESCRIPTION</u>	<u>P.O.</u>	<u>% Growth</u>	
Kino-Main Transmission Line	21901652	25	358,772.84
Total amount expended was \$755,108.12.			
Reduced total amount expended to remg DIF's.			
DEBT SERVICE ON BONDS			
REPAYMENT OF LOANS			
TOTAL EXPENDITURES	358,772.84	-	358,772.84
	(358,772.84)	-	(358,772.84)
FUND BALANCE 7-1-2019	358,772.84	157,675.33	516,448.17
FUND BALANCE 6-30-2020	0.00	157,675.33	157,675.33

WATER DEVELOPMENT FEES REPORT - FUND 511
BALANCE SHEET
FISCAL YEAR 2019-20

Original 9/23/20

	379001 Retained Earnings Reserves WATER-Inside	379001 Retained Earnings Reserves WATER-Outside	TOTAL
ASSETS			
CASH	\$ 0	\$ 157,675	\$ 157,675
INVESTMENTS	\$ -	\$ -	\$ -
ACCRUED INTEREST	\$ -	\$ -	\$ -
TOTAL ASSETS	<u>\$ 0</u>	<u>\$ 157,675</u>	<u>\$ 157,675</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
ACCOUNT PAYABLES	\$ -	\$ -	\$ -
TOTAL LIABILITIES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND BALANCE			
RESERVED	\$ 0	\$ 157,675	\$ 157,675
UNRESERVED	\$ -	\$ -	\$ -
TOTAL FUND BALANCE	<u>\$ 0</u>	<u>\$ 157,675</u>	<u>\$ 157,675</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 0</u>	<u>\$ 157,675</u>	<u>\$ 157,675</u>